File Nun	S-5284 reporting period ended	05042746  UNITED SECURITIES AND EXC Washington,	hange commission	Expires: September 30, 2006 Estimated average burden hours per full response 6.00 Estimated average burden hours per intermediate
		» FORM	I TA-2	
RE		: INTENTIONAL MIS	F THE SECURITIES STATEMENTS OR	S EXCHANGE ACT OF 1934 OMISSIONS OF FACT
		CONSTITUTE FEDE See 18 U.S.C. 1001 an		IOLATIONS.
		500 10 0.5.0. 1001 an	id 15 0.5.C. /011(a)	
	o not use Form TA-2 to change na $15 + 50$	urce Bank od, has the Registrant engaged		orm any of its transfer agent functions?
b.		☐ Some ion (a) is all or some, provid	None e the name(s) and transf	er agent file number(s) of all service
	company(ies) engaged:			
	Name of Transfer Agent	(s):		File No. (beginning with 84- or 85-):
				DDOORG
				PROCESSED
				D APR 27 2005
				THOMSON
				FINANCIAL
c.	During the reporting period transfer agent functions?		gaged as a service compan	y by a named transfer agent to perform
	☐ Yes	<b>(                                    </b>	Vo	
d.	Registrant has been engage			e named transfer agent(s) for which the tions: (If more room is required, please

File No. (beginning with 84- or 85-):

Name of Transfer Agent(s):

	<b>a.</b> \	Comptroller Federal Dep Board of Go Securities a	of the Curren	cy Corporation Federal R	on eserve Syster		onty.,					
	ъ.	During the repo information rep									g the date on whick.)	h
			mendment(s) o file amendme ble	ent(s)								
	c.	If the answer to	subsection (b	) is no, pro	vide an expla	anation:						_
		If t	he response	to any of	questions	4-11 below i	is non	e or zero	o, enter "	0."		_
4.	Nu	mber of items re	ceived for tran	sfer during	the reporting	period:					248	
		Total number of System (DRS),	of individual se	curityholde	er accounts, i	ncluding accou	ınts in	the Direct	: Registrati	on	<i>j</i> , 099	-
	b.	Number of indi				-		-	_	coun	ts O	_
	c.	Number of indi	vidual security	holder DR	S accounts as	s of December	31:		******		0	_
	đ.		-								ig categories as o	of
		Corporate	Corporate	1	Open-End	Limited		Municip			Other	
		Equity Securities	Debt Securities	- {	nvestment Company Securities	Partnersh Securitie		Secur	ities		Securities	
		99									1	
6.	Nu	mber of securitie	es issues for w	hich Regist	rant acted in	the following	capaci	ties, as of	December	31:		
					orporate curities	Open-End Investment Company	Par	imited tnership	Municip Debt Securitie	l	Other Securities	
				Equity	Debt	Securities	<u> </u>		5000			
	a.	a. Receives items for transfer and maintains the master securityholder files:		1			~		7			
	b.	Receives items but does not m master security	for transfer aintain the									
	c.	_	ve items for					<del></del>				
		master security			<u> </u>							

7.	Sce a.	ope of certain additional types of activit Number of issues for which dividend 1	-	direct nurchase plan	_					
L	a.	services were provided, as of Decemb								
·	b.	Number of issues for which DRS servi	ices were provided, as of	December 31:	<u></u>					
	c.	Dividend disbursement and interest pa								
		i. number of issuesii. amount (in dollars)			0001 (8) 1:					
		ii. amount (in dollars)			7,001,1096					
8.	a.	December 31:								
		Ġ:		<b>7</b>	<b>a</b>					
				Prior Transfer Agent(s) (If applicable)	Current Transfer Agent					
		i. Number of issues								
		ii. Market value (in dollars)								
	ъ.	Number of quarterly reports regarding SEC) during the reporting period purs								
	c.	During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?								
		Yes	∏ No							
		<del>-</del> .	_							
	u.	If the answers to subsection (c) is no,	provide air explanation is							
9.	a.	G read processing the second s	Registrant always been in	compliance with the turna	round time for routine items					
		as set forth in Rule 17Ad-2?								
		Yes	□ No							
		If the answer to su	ibsection (a) is no, comp	lete subsections (i) throu	gh (ii).					
		i. Provide the number of months du compliance with the turnaround to								
		<ol> <li>Provide the number of written not SEC and with its ARA that report items according to Rule 17Ad-2.</li> </ol>	ted its noncompliance wi	th turnaround time for rout	tine					
10			inges processed during the	e reporting period:						
	b.	<del>-</del>	a date other than date of	receipt of order (as ofs):						

11. a. 'During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
	ů.	

	f lost securityholder accounts that have been reperiod:	emitted to states during the
	the Registrant submitting this Form, and the penformation contained in the Form is true, corre	erson signing the Form, hereby represent that all the ect, and complete.
U	of Official responsible for Form:	Title: A. V. P. & TRUST OPS OFF  Telephone number: 574-235-2776
	responsible for Form: dle name, Last name)	Date signed (Month/Day/Year):
	- 1 CULTE	3/12/25